

Office of the Presidential Adviser on the Peace Process
 Pre -Closing Trial Balance
 Special Accounts - Locally Funded/Domestic Grants Fund
 As of January 31, 2022

C. D. ERVAS
 CH
 MAR 18 2022

PARTICULARS	ACCOUNT UACS	DEBIT	CREDIT
Cash Collecting officers	1 01 01 010	4,450.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	49,533,553.88	
Due from Local Government Units	1 03 03 030	114,253,885.18	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	4,004,293.57	
Other Receivables	1 03 05 990	35,410.36	
Furniture And Fixtures	1 06 07 010	23,300.00	
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		19,921.51
Advance to Special Disbursing Officer	1 99 01 030	536,900.00	
Advances To Officers And Employees	1 99 01 040	-	
Prepaid Rent	1 99 02 020	135,000.00	
Guaranty Deposits	1 99 03 020	90,000.00	
Accounts Payable	2 01 01 010		653,734.00
Due to BIR	2 02 01 010		14,010.55
Due To NGAS	2 02 01 050		162,819,551.40
Guaranty/ Security Deposits Payable	2 04 010 40		27,500.00
Accumulated Surplus/(Deficit)	3 01 01 010		5,082,259.99
Depreciation- Furniture, Fixtures and Books	5 05 01 070	184.46	
TOTAL		168,616,977.45	168,616,977.45

CERTIFICATION

I hereby certify that the Trial Balance is a true complete statement of all accounts as shown in the ledger, prepared and presented in conformity with Generally Accepted State Accounting Principles and Standards.

Prepared by:

SUSIMA A. CRETENCIO
 Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:


 SHERY ANNE D. PADERON, CPA
 Peace Program Officer IV/ Accounting Division Head

Noted by:


 MA. CORAZON B. ALMARIO
 Director III-Finance Head